

January 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
450	CHIEF OF FIRE	399545	12/31/2025	PETTY CASH STATION 3	74.46
523	COMMONWEALTH EDISON	399547	0813271222	401 MANHATTAN RD	616.44
			3944292000	1100 GOUGAR RD PUMP STATION	164.79
			2150804192	0 ROWELL RD 1 S NEW LENOX RD	224.06
			8932091222	798 N BLUFF ST REGULATOR CSo 004	90.41
			0764864000	17442 S MCKENNA DR *LITE R/25 CABINET	207.52
			8042391222	0 RT-59 *LITE RT/25 GOODHUE LN/ METERED	350.58
			0113552222	0n THEODORE ST *LITE RT/25 1e CATON RIDGE METRD	116.99
			1599141222	1015 WOODIRIS DR *LITE RT/25 REAR	397.99
			1890435000	6707 CATON-FARM RD	420.32
			4884741222	0 RT-59 *LITE RT/25 THEODORE /METERED	562.71
			7902912222	0 BLACK RD *LITE RT-25 & MIDLAND	45.33
			8248211222	0 N CATON FARM *LITE R/23 1/W DRAUDEN	663.10
			8347864000	403 E LARAWAY RD RT/23 LITE	42.56
			9331742222	0n THEODORE *LITE RT/25 5pw WILDSPRING PKWY	114.94
			1934303111	0 LARAWAY RD CASHEL RD	1,150.78
			3998733000	1508 FINCH DR AERATOR POND	61.32
		399968	0280724068	90 E JEFFERSON ST *UNIT 1	6,759.55
			0894061894	63 W JEFFERSON ST UNITBD	340.48
			1188731222	515 RICHARDS ST UNIT C	119.30
			1658592222	515 RICHARDS ST UNIT A	217.50
			1992859000	501 1/2 RICHARDS ST	80.75
			2318251222	1125 COLLINS ST *BLDG MAIN	1,606.36
			4633982000	515 RICHARDS ST UNIT D	88.60
			4791051222	515 RICHARDS ST UNIT E	91.15
			5106283000	515 RICHARDS ST UNIT B	132.70
			5542111869	63 W JEFFERSON ST STE 200	191.50
			6051989000	0 N DARMOUTH 1e 171 RT LOCKPORT TWP	255.54
			6080789000	0 S FAIRMONT ST 1e 171 RT	94.43
			7422713000	515 RICHARDS ST *UNIT F	177.52
			7762574000	1n JEFFERSON ST 0w BLUFF FOUNTAIN	67.11
			8527131767	63 W JEFFERSON ST STE 203	103.08
			9839069000	501 RICHARDS ST	285.79
			9905900111	0 LAWRENCE AVE 1n CONNORS	181.83
			0054672222	199 WALLACE ST REGULATOR Cso 011	62.35
			0184199000	0 W TOWPATH 1s 016 ST LOCKPORT TWP	290.03
			5424091222	299 DUNCAN ST REGULATOR CSO 009	58.89
			5049350256	3515 S VETTER RD	181.15
			5963555000	50 S CHICAGO ST	2,713.76
			0167061222	RATE 25 MASTER ACCOUNT 0167061222	26,392.64
			6982640782	50 E JEFFERSON ST UNIT 106	670.35
			8833885141	50 E JEFFERSON ST STE 103	223.55
			0000364000	0 MCDONOUGH ST MISSION-CONTROLLER	254.56

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523	COMMONWEALTH EDISON	399968	0138516000	0 S/S CATON-FARM RD *LITE RT/25 1e ARBEITER RD	483.14
			0200131222	0 GAEL DR *LITE RT/25 & INGALLS- N/E COR	275.46
			0563667000	0 MIDLAND *LITE RT/25 1n GLENWOOD	1,009.10
			0624655000	0 HENDERSON AVE *LITE RT/25 & JACKSON-METERED	498.47
			0633646000	1600 CAMPBELL ST CONTROLLER	116.11
			0737987000	0e RIVER RD *LITE RT/25 S THEODORE ST	803.64
			1423473000	16658 GAYLORD RD METERD-LIGHTS	204.91
			1538997111	0 MIDLAND AVE *LITE RT/25 MORGAN ST	751.27
			1547172222	615 MCDONOUGH ST *LITE RT/25	349.28
			2558153000	0s CATON-FARM RD *LITE RT/25 & RIDGE RD	504.14
			3193392222	1 LIGHTNING CT *LITE RT/25 495081a3	117.07
			3268807000	0ws BRONK RD *LITE RT/25 1/S SUNSETRIDGE	546.84
			3316432222	1 S THEODORE ST *LITE RT/25 METERED E OF RT/59	703.00
			3617982222	0 S MCDONOUGH *LITE RT/25 1w TZOUMAR	8,389.93
			4532678000	0 DRAUDEN RD *LITE RT/25 & ARBORGATE DR	383.16
			5485492222	121 E CLINTON ST *LITE RT/25 METERED	549.16
			5872751222	0 180-AT-CENTER ST *LITE RT/25 & COPPERFLD CONT C	325.68
			5889752111	0 W INFANTRY DR *LITE RT/25 CNTRL Nw INGALLS AVE	336.71
			5997546000	4006 OAK-TREE LN *LITE RT/25 PLAINFIELD	236.96
			6024623000	0 RT30 *LITE RT/25 MASON/WILCOX	1,416.95
			6147854000	1124 RAYNOR AVE *LITE RT/25	441.96
			6349023000	0s OSGOOD AVE *LITE RT/25 2ps W OF YORK ST	10,842.72
			6847168000	1121 STERLING AVE STREET LIGHTS	394.75
			7189744000	1700 CROSSROAD *LITE RT/25 N ROCKCREEK BLVD	300.82
			7630333333	0 S SCOTT ST *LITE RT/25 METERED/1w BENTON DR	1,244.84
			7759023000	550 E JACKSON ST METERED-LIGHTS	2,220.77
			7790896000	0 E COUNTYLINE RD *LITE RT/25 1n PYRAMID ST	369.53
			8104711222	801 COUNTRY-LINE RD METERED-LIGHTS	522.76
			8143522000	0se RIDGE RD *LITE RT/25 @THEODORE-CABINET	496.29
			8776202111	2350 MCDONOUGH ST METERED-LIGHTS	129.92
			8812575000	0s CATON-FARM RD *LITE RT/25 & COUNTYLINE RD	228.18
			9025512111	2411 W HAVEN AVE *LITE RT/25 CONTROLLER	150.43
			9899608000	3351 CATON-FARM RD *LITE RT/25 METERED	815.30
4003831222	0 GOUGAR Ss RTE-6	2,085.64			
400198			2150804192	0 ROWELL RD 1S NEW LENOX RD	267.80
			0764864000	17442 S MCKENNA DR *LITE R/25 CABINET	174.63
			8042391222	0 RT-59 *LITE RT/25 GOODHUE LN /METERED	283.99
995	GRUNDY COUNTY SHERIF	399974	FY3 QTR2	TASK FORCE	34,525.74
1407	KANKAKEE COUNTY SHER	399976	FY3 QTR2	TASK FORCE	73,279.58
1888	NORTH CENTRAL REG CH	400214	E67FC100-0003	2026 NCRC/IAATI ANNUAL CONFERENCE	3,725.00
1896	NORTHERN ILL GAS CO	399585	00-19-94-5205	50 S CHICAGO ST	584.54
			07-98-40-2000	3322 MAPLE RD	62.69
			09-97-97-1493	199 MILLS RD GENERATOR JOLIET	62.51

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1896	NORTHERN ILL GAS CO	399585	11-93-47-1231	515 RICHARDS ST UNIT E	284.21
			24-17-48-7803	401 WOODRUFF RD	175.45
			36-39-93-5951	515 RICHARDS ST UNIT F	555.31
			50-16-20-2556	501 RICHARDS ST	987.72
			64-98-88-6107	515 RICHARDS ST UNIT C	477.53
			88-69-74-2099	1301 FAIRMONT	187.52
			90-91-56-2248	10 S CHICAGO ST W	702.40
			98-68-74-9901	515 RICHARDS ST UNIT B	247.61
			23-60-59-3598	2400 MANHATTAN RD	62.89
			68-65-48-4019	401 MANHATTAN RD	175.31
			89-46-91-0656	515 RICHARDS ST UNIT D	68.05
			80-26-09-9090	106 FAIRMONT ST LOCKPORT	62.36
			46-23-17-3566	515 RICHARDS ST UNIT A	546.16
			22-85-69-4782	2001 ARBIETER RD	1,244.29
			66-81-19-2906	8301 JONES RD	2,376.90
			48-80-59-1375	90 E JEFFERSON	236.20
			88-93-65-5062	Ns CAMPBELL 1e PRAIRIE	327.13
			13-59-97-1989	450 LARAWAY RD	1,070.83
			24-82-47-0580	2300 MICHAS DR	945.01
			42-13-32-2000	868 DRAPER AVE	577.41
			45-78-22-2000	150 W JEFFERSON ST	2,889.55
			48-44-22-2000	402 N CHICAGO ST	1,070.92
			53-24-22-2000	19 W CASS ST	3,903.05
			62-98-22-2000	818 E CASS ST	5,798.47
			65-73-06-9415	9 OSGOOD ST	7,295.42
			80-94-90-2000	700 WILCOX ST	630.99
			96-46-51-2000	319 GROVER ST	650.04
			20-02-26-6413	2750 MILLSDALE RD	491.75
			42-02-45--0461	2500 MAPLE	118.30
			42-02-45-0461	2500 MAPLE	55.04
			53-49-21-2000	Ws YOUNG 1s RT6 CHANNAHON	345.29
			87-25-20-0551	3901 S HOUBOLT RD	223.29
			47-02-62-7851	19804 W SCHWEITZER RD GENERATOR ELWOOD	117.60
		399586	65-37-82-2000	815 CAMPBELL STREET	463.83
		399587	65-37-82-2000	815 CAMPBELL STREET	605.88
		399984	27-23-80-1616	2704 LAWRENCE AVE LOCKPORT	120.36
			07-06-27-6265	1 E CASS ST	1,056.96
			73-49-50-1963	63 W JEFFERSON ST STE 200	231.00
			15-21-61-2000	1021 MCKINLEY ST	10,762.37
		400012	75-37-82-5210	2122 MCDONOUGH	70.06
			34-02-60-8988	50 E JEFFERSON ST #2	1,567.95
			47-71-94-9784	63 W JEFFERSON ST MEZ	139.24
			59-64-87-9119	63 W JEFFERSON ST HSE	257.53

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1896	NORTHERN ILL GAS CO	400012	82-73-08-0936	63 W JEFFERSON ST BSMT/SOUTH	118.30			
			97-44-73-0119	63 W JEFFERSON ST#BN	118.59			
			33-51-04-1786	1021 MCKINLEY AVE WATER TREAT	3,724.06			
			37-09-62-6669	1021 MCKINLEY AVE	690.79			
			75-70-63-0235	1701 ROWELL AVE	119.71			
			87-25-20-0551	3901 S HOUBOLT RD	343.02			
			92-55-57-2005	63 W JEFFERSON ST STE 203	280.16			
			16-47-97-2953	1100 N GOURGAR RD	66.26			
			99-12-22-6609	3500 CHANNAHON RD PUMP STATION	69.96			
			66-81-19-2906	8301 JONES RD	2,334.74			
			21-37-07-6684	800 ROWELL AVE	68.48			
			53-49-21-2000	W S YOUNG 1 S RT6 CHANNAHON	1,164.51			
			1918	OESTREICH SERV CO, I	400216	247963	815 CAMPBELL STREET	18.25
			2341	SECRETARY OF STATE	400017	UNIT CH085	REGISTRATION	8.00
400018	UNIT CH086	REGISTRATION			8.00			
399754	UNIT 0713	REGISTRATION RENEWAL			171.00			
2344	SECRETARY OF STATE P	399753	UNIT 0715	REGISTRATION RENEWAL	171.00			
		400019	CONF VEHICLE TITLE	815 CAMPBELL STREET	165.00			
2472	STANDARD EQUIPMENT C	399755	P07718	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	1,378.19			
			S01788	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	1,687.62			
			S01861	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	3,356.11			
			S02109	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	1,140.30			
			S02109.1	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	1,036.64			
			2830	WATERWORKS & SEWERAG	399762	2709-27180	402 N CHICAGO ST	41.26
2709-282750	7 N BROADWAY ST	41.26						
257-451500	515 RICHARDS ST	172.98						
257-138380	30 N BLUFF ST	137.42						
257-29170	63 W JEFFERSON ST	308.41						
257-32850	9 OSGOOD ST	1,234.39						
257-46740	319 GROVER ST	77.34						
2709-28100	19 W CASS ST	380.75						
2709-28960	1-9 E CASS ST	74.87						
2709-30570	141 E JEFFERSON ST	54.87						
2709-312360	661 MASON AVE	542.34						
2709-481060	2001 N ARBEITER RD GARGE	210.61						
2709-7930	868 DRAPER AVE	699.63						
399763	257-114350	815 CAMPBELL STREET	45.58					
399999	257-30420	50 E JEFFERSON ST	391.18					
	123635-335310	2049 ONEIDA ST	500.04					
	257-138390	201 W JEFFERSON ST	143.70					
	257-256030	2293 ESSINGTON RD	260.11					
	257-33030	10 S CHICAGO ST	126.66					
	257-512933	50 S CHICAGO ST PKLT	233.73					

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2830	WATERWORKS & SEWERAG	399999	257-513705	1125 COLLINS ST	42.41	
			257-510391	50 E JEFFERSON ST STE 106	243.26	
			257-32850	9 OSGOOD ST	212.88	
		400023	257-202170	1203 CEDARWOOD DR	691.93	
			257-292290	150 W WASHINGTON ST	1,032.09	
			257-29300	150 W JEFFERSON ST	1,022.97	
			257-296570	7196 CATON FARM RD	78.94	
			257-31010	101 E CLINTON ST	848.05	
			257-454700	1599 JOHN D PAIGE DR	496.62	
			257-481080	1203 CEDARWOOD DR CTYGR	202.66	
			257-510570	90 E JEFFERSON ST	400.27	
			257-512999	1203 CEDARWOOD DR	173.21	
			2709-23340	818 CASS ST	993.83	
			2709-27100	15 E JACKSON ST	815.65	
			2709-27170	402 N CHICAGO ST	77.34	
			2709-295870	150 W WASHINGTON ST	13.61	
			257-210220	1 W SIDE TREATMENT MAIN	8,440.90	
			257-210250	815 ADLER ST	316.75	
			257-210260	815 ADLER ST	10,460.46	
			257-210270	815 ADLER ST	391.73	
			257-41920	921 E WASHINGTON ST	439.08	
			257-512454	815 ADLER ST	115.53	
			257-29030	110 N OTTAWA ST	36.29	
			257-510571	63 MAYOR ART SCHULTZ DR	12.37	
			400226	2709-449940	8301 JONES RD	1,617.25
				67855-211700	125 HOUBOLT RD	17.33
				67855-419480	2300 MICHAS DR	9.85
				257-29170	63 W JEFFERSON ST	90.66
				257-46740	319 GROVER ST	38.63
				2709-28100	19 W CASS ST	156.18
2709-28960	1-9 E CASS ST	37.67				
2709-30570	141 E JEFFERSON ST	27.77				
2709-481060	2001 N ARBEITER RD GARGE	328.02				
2709-7930	868 DRAPER AVE	308.61				
4027	SUBURBAN LABORATORIE	399757	GA5005726	PROFESSIONAL SERVICES	780.00	
4094	DOROTHY, LISA	399550	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00	
5161	KANKAKEE COUNTY STAT	399977	FY3 QTR2	TASK FORCE	22,750.00	
5435	SAM'S CLUB DIRECT	399749	002617	CLEANING SUPPLIES	300.54	
			400219	202601	COFFEE FOR OFF-TO BE REIMBURSED FOREIGN FIRE TAX	1,392.90
			002403	CLEANING SUPPLIES	349.12	
7082	JOSE, ANDREW V	399568	2025 FALL	TUITION REIMBURSEMENT	220.00	
			FALL 2025	TUITION REIMBURSEMENT	220.00	
			12/18/2025	2025 EXPLORERS CHRISTMAS PARTY	657.34	

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7728	BOTZUM, CHRISTOPHER	399963	FALL 2025	TUITION REIMBURSEMENT	1,629.99
7733	AVILA, MOISES	399961	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
8139	WASTE MANAGEMENT INC	399998	7822020-2007-2	12/01/25-12/31/25	1,227,062.41
8265	ARELLANO, ARTHUR P	399538	07/13/24-07/19/24	MEAL PER DIEM	416.00
		399960	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
8354	SOLAND, BRYAN	400221	2025 BOOTS	2025 BOOTS	100.00
8629	MITCHELL, MARCUS	399983	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
8646	FRASER, BRENT	400007	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
8796	STAPP, MICHAEL	399756	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
8890	PROCHASKA, BRIAN	399594	2026 NIAIA MEMBERSHI	MEMBERSHIP	125.00
9069	BLACKBURN, SHERRIE	400002	01/08/2026	WILL COUNTY LUNCHEON	30.00
9274	MARTINEZ, JOSE	399575	FALL 2025	TUITION REIMBURSEMENT	1,023.75
9360	CHIZMARK, JENNIFER	399546	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
9372	LAKOTA, ANTON	399574	07/13/24-07/19/24	MEAL PER DIEM	416.00
9389	EHR SAM, MATTHEW	399552	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
9421	BOYD, JAMES	399541	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
9509	MYERS, BRADLEY	399584	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
9569	PITSENBERGER JR, HAR	399985	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	124.12
9581	GARCIA, LYNDA	400008	2026 PREVENTATIVE CA	2026 PREVENTATIVE CARE	200.00
9605	TROHA, MARK	400021	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
9612	HUMPHREY, GREGORY	399565	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	190.00
9701	KAPSCH, THOMAS	400009	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
9730	ADELMANN, MICHAEL	399533	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
9765	ROSS JOHN	399989	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
10133	STEIN, CHRISTOPHER	400222	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
10144	DELANEY, CHRISTOPHER	400200	501991	2026 MEMBERSHIP	170.00
10207	BYRNE, JOHN	399542	07/13/24-07/19/24	MEAL PER DIEM	416.00
10298	PRIORITY STAFFING, L	399592	21746	815 CAMPBELL STREET	1,701.00
		399591	21753	815 CAMPBELL STREET	1,323.00
		399593	21760	815 CAMPBELL STREET	1,512.00
		399986	21768	815 CAMPBELL ST	1,701.00
		400013	21777	815 CAMPBELL STREET	1,512.00
10513	BETANCOURT, CARLOS	399962	2025 CDL	2025 CDL	65.00
			2025 BOOTS	2025 BOOTS	200.00
10554	DIEHL, STEPHEN	400005	2026 PREVENTATIVE CA	2026 PREVENTATIVE CARE	200.00
10580	MILLER, WESLEY	399982	2025 TOOLS	2025 TOOLS	500.00
			2026 BOOTS	2026 BOOTS	179.99
10605	KILLIAN, KIMBERLY A	399978	2025 TOOLS	2025 TOOLS	500.00
			2026 CDL	2026 CDL	60.00
11035	WILL COUNTY STATES A	400001	FY3 QTR2	TASK FORCE	47,817.95
11270	COLLETT, LISA	399967	2024 DPNDNT VIS BEN	RESOLUTION FOR 2024 DEPENDENT VISION BEENFIT	150.00
11283	POWERS, DANIEL A	400217	2026 BOOTS	2026 BOOTS	200.00
11534	MUNDAY,SCOTT	399582	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00

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11539	SAAD, JOSEPH	400218	2026 TOOLS	2026 TOOLS	500.00
11837	GRANT, BENJAMIN	399561	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
12036	CONROY THOMAS	399969	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
12112	MINNITO DOMINIC	399581	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
12328	KRUPA, JOSEPH	399571	2025 PARAMEDIC LIC	RENEWAL	40.00
12336	TRAINOR, KYLE	399760	2025 TOOLS	2025 TOOLS	500.00
12626	STEWART, CURTIS	399994	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
13283	FIRST COMMUNITY BANK	399555	12/07/25-12/13/25	WRKS COMP	22,345.94
		399556	12/21/25-12/27/25	WRKS COMP	15,883.82
		399554	12/24/25-12/20/25	WRKS COMP	37,124.58
		399557	12/28/25-01/03/26	WRKS COMP	32,770.43
		400204	01/11/26-01/17/26	WRKS COMP	69,891.81
		400205	01/18/26-01/24/26	WRKS COMP	12,574.95
13597	WILKINS, NOEMI	399764	2026 PREVENTATIVE CA	2026 PREVENTATIVE CARE	200.00
13737	PAYNE, ERIK	399589	2026 REGISTRATION	PUBLIC SAFETY CADETS	525.00
			12/17-18/2025	2025 EXPLORERS CHRISTMAS PARTY	73.34
13851	VAN DUYNE, JOSEPH	400225	2026 BOOTS	2026 BOOTS	100.00
13892	EVANS, ROBERT	400202	2026 BOOTS	2026 BOOTS	200.00
13967	THOMSON, CHRISTOPHER	399759	2025 TOOLS	2025 TOOLS	500.00
14061	CROWLEY, NICHOLAS	400004	FALL 2025	TUITION REIMBURSEMENT	2,130.00
14063	SCALLATE, RICKY	400016	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
14074	GIORDANO,NICHOLAS	400209	2025 FALL	TUITION REIMBURSEMENT	1,114.30
			SUMMER 2025	TUITION REIMBURSEMENT	1,014.30
14310	EATON JEREMIAH	399551	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
		399973	FALL 2025	TUITION REIMBURSEMENT	620.88
15088	ANDRZEJEWSKI MELISSA	399537	07/13/24-07/19/24	MEAL PER DIEM	416.00
15132	FERRY EDWARD	400203	2026 BOOTS	2026 BOOTS	200.00
15192	READY REFRESH	399596	05L0125018580	815 CAMPBELL STREET	23.98
		399595	15L0125018580	815 CAMPBELL STREET	79.95
		400015	16A0125018580	815 CAMPBELL STREET	23.98
15211	SHARKEY, JOHN	399992	2025 BOOTS	2025 BOOTS	200.00
			2025 TOOLS	2025 TOOLS	500.00
15269	ALOISIO, JUSTIN	399534	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
15395	ADELMANN PAT	399532	2025 PARAMEDIC LIC	RENEWAL	40.00
15553	UPS	10000705	00003E2887515	POSTAGE	267.17
			00003E2887525	POSTAGE	35.87
		10000760	00003E2887026	POSTAGE	32.61
			00003E2887036	POSTAGE	11.56
15576	AMAZON BUSINESS	399535	1PY7-KQD6-D4CM	815 CAMPBELL STREET	1,129.20
		400197	1R7G-NHT4-XL9D	815 CAMPBELL STREET	62.38
15620	KOEPKE BENJAMIN	399570	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
15828	DURHAM, JAMES	400006	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
15890	EVANS RYAN	400201	2026 BOOTS	2026 BOOTS	100.00

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
15965	LUCKETT REMONE	399980	2025 BOOTS	2025 BOOTS	100.00
15978	KUBINSKI JAYSON	399572	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
16053	JOHNSON RYAN	399567	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
16146	MCKINNEY DONALD	400011	FALL 2025	TUITION	1,680.40
16656	CAMERON KEITH	399543	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
16719	MCCOOL KEVIN	399577	09/14/25-09/19/25	TRAVEL EXPENSE	1,376.00
16739	HUAMAN ANDREA VENTUR	399564	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
16956	DE AVILA ARMANDO	399549	11/10/25-11/25/25	TRAVEL EXPENSE	56.28
16986	KANKAKEE CITY PUBLIC	399975	FY3 QTR2	TASK FORCE	31,471.18
17021	AUSTIN BERGAN	399539	2025 BOOTS	2025 BOOTS	200.00
17068	MCGRATH OFFICE EQUIP	399578	433374	815 CAMPBELL STREET	300.00
		400010	434618	815 CAMPBELL STREET	133.11
		400213	434847	815 CAMPBELL STREET	300.00
17095	KIELIAN PATRICK	399569	2025 PARAMEDIC LIC	RENEWAL	40.00
17116	GARCIA ALEXANDER	399559	2025 PARAMEDIC LIC	RENEWAL	41.00
17135	SANTIAGO, JUAN	399750	07/13/24-07/19/24	MEAL PER DIEM	416.00
17238	JAMES SHABNOW	399566	2025 TOOLS	2025 TOOLS	500.00
17382	VILLA, JOETTE	399761	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
17413	GUTIERREZ, ERICK	399562	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
17465	GOMEZ, BRYANT	399560	09/14/25-09/19/25	TRAVEL EXPENSE	276.00
17498	GALLAGHER, JEREMY	400207	03/16/26-03/20/26	MEAL PER DIEM	306.00
17500	MANSFIELD POWER AND	399981	2000621	WS YOUNG RD 1s RT6	10,982.24
			2000621A	921 E WASHINGTON	2,095.10
			2000621B	921 E WASHINGTON	992.99
17537	VILLAGE OF MANTENO	399997	FY3 QTR2	TASK FORCE	49,404.99
17594	PRADO, ANDRES	399590	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
17744	ANCZER, ANTHONY	399536	04/14/25-04/16/25	TRAVEL EXPENSE	459.60
			12/01/25-12/04/25	TRAVEL EXPENSE	426.22
			2025 RENEWAL	PE LICENSE RENEWAL	125.00
17849	MURPHY, NICHOLAS	399583	2025 PARAMEDIC LIC	RENEWAL	41.00
17913	WILL COUNTY DEPUTY	400000	FY3 QTR2	TASK FORCE	32,651.61
17932	FITZGERALD, KRISTOPH	400206	07/13/24-07/19/24	MEAL PER DIEM	416.00
18034	BAKER, JACOB	399540	09/14/25-09/19/25	TRAVEL EXPENSE	291.00
18048	VILLAGE OF BRADLEY	399995	FY3 QTR2	TASK FORCE	26,284.89
18072	MELLON, IAN	399579	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
18192	LONG, MICHAEL	399979	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
18260	HART, CARRI	399563	11/08/25-11/15/25	TRAVEL EXPENSE	320.72
			12/01/25-12/05/25	TRAVEL EXPENSE	206.32
18317	DODGE, RYAN	399971	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	125.00
18375	CINTAS CORPORATION	399964	4256058929	815 CAMPBELL ST	120.46
18435	SILVA, CHRISTIAN	400020	FALL 2025	TUITION	602.00
18453	GUTIERREZ, ALBERTO	400210	2026 BOOTS	2026 BOOTS	200.00
18466	IBARRA, SUSANNA	400211	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
18469	RAY, ROSALINDA	400014	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
18495	MERRIMAN, CONNOR	399580	2025 PARAMEDIC LIC	RENEWAL	41.00
18525	CITY OF WILMINGTON	399966	FY3 QTR2	TASK FORCE	23,992.70
18557	LANER MUCHIN LTD	400212	711365	LEGAL SERVICES	1,950.00
			711366	LEGAL SERVICES	5,775.00
			711367	LEGAL SERVICES	5,775.00
			711368	LEGAL SERVICES	4,800.00
18639	CITY OF MOMENCE	399965	FY3 QTR2	TASK FORCE	18,500.00
18767	UDELL, SETH	400224	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
18768	SKOLE, MICHAEL J	399993	2026 BOOTS	2026 BOOTS	200.00
18788	RIOS, FRANCISCO	399988	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
18937	CONSTELLATION NEWENE	10000704	71983286801	0 S IRVING AVE 1W SCOTT ST	566.27
			72094871801	OE RT53 LITE RT/25 1N LARAWAY RD	15.72
			72034619901	2400 MANHATTAN RD LIFT STATION	279.31
			72034633801	2620 W MILLSDALE RD	569.47
			72034637401	19800 W MILLSDALE RD PUMP CEDAR CRK LIFT STA	539.61
			72034647101	1301 W MILLSDALE RD CENTERPOINT LIFT STA	573.46
			72034657801	612 RAILROAD ST	85.84
			72034662001	2501 W MILLSDALE RD #1	1,771.35
			72034662101	199 MILLS RD LIFT	162.06
			72060098901	107 TWIN OAKS DR	35,525.23
			72071054301	1900 DRAUDEN RD WELL 15D	1,132.94
			72071060501	1802 SERGEANT LN LIFT STA	58.70
			72071086801	0W THEODORE RD N/BRONK RD LIFT STA	91.92
			72071095701	2201 OLEFARM RD	366.07
			72079820501	2510 N RIDGE RD WELL 21D	5,719.73
			72094819301	0 MCCLINTOCK RD RT 6	103.61
			72094822001	2532 OAKTREE LN	249.59
			72094830801	5511 STONYBROOK DR	219.94
			72094832601	399 E LARAWAY RD	876.10
			72094834301	3200 LONGFORD DR	323.66
			72094834801	1481 OLYMPIC BLVD	1,585.20
			72094837201	1299 SPENCER RD	548.18
			72094838001	0 BENTON & MAPLE	164.05
			72094844201	141 N BLUFF ST	2,311.78
			72094845101	4000 CHANNAHON RD VILLAGE	97,422.82
			72094847101	3201 LIGHTENING WAY	265.12
			72094847801	500 E LARAWAY RD	602.68
			72094848001	8301 JONES RD BLDG WASTE TREATMNT	11,167.98
			72094851501	800 RICHARDS ST	1,451.58
			72094852201	2511 EMPRESS RD	299.21
			72094852501	4404 MALLARD LN	908.25
			72094853801	1600 CHERRYHILL RD	319.84

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
18937	CONSTELLATION NEWENE	10000704	72094855801	1782 HOUBOLT RD	327.45
			72094856801	3500 CHANNAHON RD	1,325.57
			72094859701	1960 GOUGAR RD	34,461.23
			72094860601	2525 GREYSTONE DR	121.23
			72094861801	801 BARBERRY WAY WELL #270 (s/b WELL 27D)	61,501.54
			72094862301	4200 RIVERTOWNE CT	177.70
			72094863601	813 CAMPBELL ST	1,566.68
			72094866401	4510 SUNSETRIDGE	137.84
			72094867501	2605 INGALLS AVE	35,031.59
			72094870801	706 PARKWOOD DR	264.76
		10000732	72122643201	0 N AVALON AVE PUMP POND 2 E/BARBER LN	110.72
			72146360801	2 N MICHIGAN ST	1,216.67
			72146367101	101 E WASHINGTON ST SIGNAL HOUSE	5.68
			72146374501	0 E CHARLESWORTH AVE 1N WILLIAMSON AVE	9.09
			72146380401	0 S IRVING AVE 1W SCOTT ST	729.47
			72146382501	90 E JEFFERSON ST	443.85
			72146392001	300 YOUNGS AVE LOT PARKING	10.98
			72146402201	0 S JEFFERSON 1E OTTAWA	2.19
			72146413301	114 E WASHINGTON ST LITE	73.93
			72146424101	0 N CASS ST 1W OTTAWA	14.66
			72146425501	1 E CASS ST	238.31
			72146426801	0 S OSGOOD ST LOUIS CONTROLLER	7.82
			72103730101	3002 OLD RENWICK RD	122.45
			72103749701	1021 MCKINLEY ST	70,423.35
			72103787201	3340 HENNEPIN DR	19,190.79
			72103837601	82 N BARNEY DR	34,060.40
			72114343801	802 LOIS PL	469.96
			72122743901	3912 FIDAY RD	136.31
			72122748001	1833 MAPPOLD WAY	18.56
			72122751501	3417 FIDAY RD	131.09
			72146387001	0 KNOWLTON AVE	98.02
			72146400301	921 E WASHINGTON ST VILLAGE	10,161.43
			72146380601	56 N OTTAWA ST	2,426.92
			72146383301	55 E MARION ST PARKING LOT	265.63
			72146396401	50 E JEFFERSON ST 01	10.37
			72146403701	63 S OTTAWA ST STREET LIGHT	97.01
		10000733	72130253101	30 N BLUFF ST	2,899.19
			72156222201	1132 COLLINS ST LITE CONTROLLER	794.57
			72122680501	4375 BLACK RD	9,762.22
			72130216001	2051 ONEIDA ST WELL 9D	1,692.21
			72130223601	2112 MCDONOUGH ST	930.56
			72130231201	3201 MISSION BLVD	153.12
			72156087901	1101 PARKWOOD DR WATER TANK	82.19

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
18937	CONSTELLATION NEWENE	10000733	72156179901	2500 MAPLE RD LIFT STATION	233.89
			72156181501	3100 EDGE CREEK DR	287.36
		10000734	72130250601	815 CAMPBELL STREET	486.87
		10000759	72094825901	0 S MCDONOUGH LITE RT/25 1 W TZOUMAR	4,037.69
			72094831601	200 N BLUFF ST	14,420.05
			72094824601	0 W BRONK RD REAR 1N MALLARD LN	8.40
			72094826301	8301 JONES RD WELL #250 (s/b WELL #25D)	5,797.39
			72094826801	4403 MALLARD LN	7,291.60
			72094835301	0 WESTPARK FRONT	3,269.96
			72094838301	1301 FAIRMONT AVE	22,698.46
			72094844601	1711 N RIDGE RD	7,019.49
			72094846701	1916 CAMPBELL ST VILLAGE	26,857.83
			72094850001	6871 W THEODORE ST	39,275.41
			72094860301	15559 BRUCE RD	1,867.28
			72094863401	1900 DRAUDEN RD	6,760.96
			72209401001	612 RAILROAD ST	97.50
			72209405101	2501 W MILLSDALE RD #1	595.56
			72209405201	199 MILLS RD LIFT	169.68
			72209410901	2400 MANHATTAN RD LIFT STATION	207.62
			72209428801	2620 W MILLSDALE RD	578.61
			72209431601	19800 W MILLSDALE RD PUMP CEDAR CRK LIFT STATN	592.51
			72209435601	1301 W MILLSDALE RD CENTERPOINT LIFT STA	596.65
18959	MARTINEZ, MAXIMUS	399576	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	170.71
18996	CHANCEY, BRIEN	399544	2025 BOOTS	2025 BOOTS	186.58
19000	DRH CAMBRIDGE HOMES	399972	267654	EXP#000001	5,000.00
19007	UNDERWORLD LLC	400022	191	REGISTRATIONS	1,125.00
19008	VILLAGE OF FRANKFORT	399996	FY3 QTR2	TASK FORCE	32,241.60
19050	ROGERS, KYLE	399747	11/19/2025	REPAIRS	23.80
19090	TALARICO, ROBERT	400223	2025 EMT APP FEE	EMT APPLICATION FEE	104.00
19103	FCL BUILDERS	399553	266797	UB 510076 150 W JEFFERSON ST	1,250.00
19105	LACEY, WILLIAM	399573	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
19106	PALMER, MADELEINE	399588	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
19107	CRAIG, CEASAR	399548	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
		400199	2025 EMT APP FEE	EMT APPLICATION FEE	104.00
19118	BYRNE, REBECCA	400003	FALL 2025	TUITION	1,392.88
19119	SOCHACKI, ZACHARY	400220	2025 EMT APP FEE	EMT APPLICATION FEE	104.00
19121	GARCIA-MARTINEZ	400208	2026 PREVENTATIVE CA	2024 PREVENTATIVE CARE	163.50
999191	LENNAR CORPORTION	399662	266382	REFUND - WATER BILLS	693.77
		399663	266383	REFUND - WATER BILLS	56.77
		399664	266384	REFUND - WATER BILLS	60.58
		399665	266385	REFUND - WATER BILLS	62.02
		399666	266389	REFUND - WATER BILLS	995.05
		399667	266391	REFUND - WATER BILLS	50.40

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999191	LENNAR CORPORTION	399668	266392	REFUND - WATER BILLS	778.89
		399669	266393	REFUND - WATER BILLS	806.51
		399670	266506	REFUND - WATER BILLS	1,780.56
		399671	266513	REFUND - WATER BILLS	490.75
		399672	266518	REFUND - WATER BILLS	70.84
		399673	266600	REFUND - WATER BILLS	62.58
		399674	266601	REFUND - WATER BILLS	2,455.98
		399675	266602	REFUND - WATER BILLS	54.49
		399676	266604	REFUND - WATER BILLS	85.36
		399677	266610	REFUND - WATER BILLS	326.76
		399678	266611	REFUND - WATER BILLS	69.32
		399679	266620	REFUND - WATER BILLS	704.54
		399680	266623	REFUND - WATER BILLS	1,487.25
		399681	266628	REFUND - WATER BILLS	1,044.79
	NVR INC DBA RYAN HOM	399693	266510	REFUND - WATER BILLS	691.45
		399694	266613	REFUND - WATER BILLS	998.54
	ORES, SARAH	399696	263995	REFUND - WATER BILLS	36.86
	CROOM, JEROME	399616	265595	REFUND - WATER BILLS	136.69
	DR HORTON CONSTRUCTI	399629	265596	REFUND - WATER BILLS	1,152.83
		399630	266612	REFUND - WATER BILLS	1,593.90
		399631	266641	REFUND - WATER BILLS	59.96
	ROGERS, TREVOR	399709	265597	REFUND - WATER BILLS	123.33
	CONFILLANO, DON	399615	266381	REFUND - WATER BILLS	39.85
	MILAVEC, JOHN	399690	266386	REFUND - WATER BILLS	224.54
	CLAUSEN, FRIEDA M	399610	266387	REFUND - WATER BILLS	73.44
		399611	266388	REFUND - WATER BILLS	140.61
	FOX, BRANDON S	399637	266395	REFUND - WATER BILLS	146.84
	PLESE, JOHN	399700	266396	REFUND - WATER BILLS	96.84
	HENRY, JEROME	399644	266397	REFUND - WATER BILLS	33.00
	KAMAL, ADEEL	399655	266398	REFUND - WATER BILLS	495.30
	FRAZIER, JONATHAN	399638	266399	REFUND - WATER BILLS	146.37
	PATUSH, CHRISTOPHER	399698	266400	REFUND - WATER BILLS	190.75
	WEIS, JUSTIN	399736	266401	REFUND - WATER BILLS	197.60
	DIAZ, DANIEL	399627	266404	REFUND - WATER BILLS	504.07
	MCCLAIN, CHRISTOPHER	399688	266405	REFUND - WATER BILLS	257.09
	SMITH, AMANDA	399719	266406	REFUND - WATER BILLS	55.71
	RUBIEN, HOLGER & HAN	399710	266408	REFUND - WATER BILLS	62.33
	SCHNEIDER, MICHAEL	399712	266488	REFUND - WATER BILLS	71.79
	RADEMACHER, MARK	399703	266489	REFUND - WATER BILLS	257.52
	US BANK TRUST FOR LS	399733	266490	REFUND - WATER BILLS	66.57
	PUCEL, NICHOLAS	399702	266491	REFUND - WATER BILLS	61.86
	CAMERON, ARTESIA	399604	266492	REFUND - WATER BILLS	140.73
	SCHULTZ, STEPHEN	399715	266494	REFUND - WATER BILLS	57.48

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999191	LARA, MARIA	399660	266496	REFUND - WATER BILLS	29.00
	CENTER STREET JOLIET	399607	266499	REFUND - WATER BILLS	330.96
	CURIEL, CARLOS	399617	266500	REFUND - WATER BILLS	139.59
		399618	266526	REFUND - WATER BILLS	31.60
	CZEKALA, NICOLE	399621	266501	REFUND - WATER BILLS	147.61
	SKYLINE PROPERTY MAN	399718	266503	REFUND - WATER BILLS	303.92
	ASH, TYLER	399598	266505	REFUND - WATER BILLS	62.64
	MIDWEST CAPITAL INV	399689	266507	REFUND - WATER BILLS	163.88
	WIERZBOWSKI, CRAIGHT	399737	266508	REFUND - WATER BILLS	229.84
	CHEN, XIAOLING	399609	266509	REFUND - WATER BILLS	108.12
	GUTE, JAMES	399641	266511	REFUND - WATER BILLS	925.13
	TORRES, FERNANDO	399731	266512	REFUND - WATER BILLS	172.78
	HERTZMANN, BRIAN	399648	266514	REFUND - WATER BILLS	100.72
	GRATA, NICHOLAS	399639	266515	REFUND - WATER BILLS	634.02
	HERNANDEZ, JOSE	399646	266516	REFUND - WATER BILLS	277.65
		399645	266502	REFUND - WATER BILLS	65.00
	DE FREITAS, YVONNE	399622	266517	REFUND - WATER BILLS	279.46
	JOSLIN, KENNETH & LI	399653	266519	REFUND - WATER BILLS	55.87
	DELROSE, SHARON	399625	266520	REFUND - WATER BILLS	21.82
	STOVALL, EDWARD	399722	266522	REFUND - WATER BILLS	60.19
	THOMAS, DARSHALL	399728	266523	REFUND - WATER BILLS	12.58
	ORTIZ, ALEJANDRA	399697	266524	REFUND - WATER BILLS	62.86
	COLEMAN, VALERIE	399613	266525	REFUND - WATER BILLS	81.29
	CHAO, KENNETH K	399608	266527	REFUND - WATER BILLS	81.11
	HERRERA GALLARDO, FE	399647	266584	REFUND - WATER BILLS	160.35
	CASSEL, CLYDE & JEAN	399606	266585	REFUND - WATER BILLS	99.95
	SOLORZANO, JORGE & A	399720	266586	REFUND - WATER BILLS	141.93
	SURGES, TOM & JENNIF	399724	266587	REFUND - WATER BILLS	202.79
	JANES, JOHN	399652	266588	REFUND - WATER BILLS	135.49
	HOOEY, BRIAN	399649	266589	REFUND - WATER BILLS	67.93
	REDA, ANTHONY	399706	266590	REFUND - WATER BILLS	385.41
	SFR ACQUISITIONS 4 L	399717	266591	REFUND - WATER BILLS	63.85
	PROUD INVESTMENT GRO	399701	266592	REFUND - WATER BILLS	90.02
	TIRELL LLC	399730	266594	REFUND - WATER BILLS	111.51
	SCHROEDER, PAUL	399714	266596	REFUND - WATER BILLS	60.12
	RIVERA, DAVID & JAYN	399708	266597	REFUND - WATER BILLS	35.42
	RHODES, CHRISTINA	399707	266598	REFUND - WATER BILLS	95.65
	TANNER, SUSAN	399726	266606	REFUND - WATER BILLS	57.23
	ELLIOT, OKCHA	399633	266609	REFUND - WATER BILLS	124.75
	MC GUIRE, PATRICK &	399686	266614	REFUND - WATER BILLS	40.56
		399685	266605	REFUND - WATER BILLS	3.85
	WALKER III, HOWARD	399735	266615	REFUND - WATER BILLS	68.28
	MAY, WILLIAM J	399684	266616	REFUND - WATER BILLS	11.65

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999191	GULAS, JENNIFER	399640	266617	REFUND - WATER BILLS	66.59
	DIMITRIJEVIC, JELENA	399628	266622	REFUND - WATER BILLS	455.06
	HPA II BORROWER 2021	399650	266624	REFUND - WATER BILLS	128.00
	BANDA, OMAR	399600	266625	REFUND - WATER BILLS	150.00
	MOORE, GALEN	399691	266627	REFUND - WATER BILLS	110.00
	SELVAGGIO, PASQUALE	399716	266630	REFUND - WATER BILLS	67.75
	RAMIREZ RODRIGUEZ, S	399704	266631	REFUND - WATER BILLS	78.77
	SPISAK, SANDRA L	399721	266632	REFUND - WATER BILLS	108.82
	STUKEL, MICHAEL	399723	266633	REFUND - WATER BILLS	68.26
	JURKUTAITIS, TOMAS	399654	266634	REFUND - WATER BILLS	69.86
	ULBRICHT, DANIEL	399732	266635	REFUND - WATER BILLS	214.13
	COLUZZI, MARITZA	399614	266636	REFUND - WATER BILLS	88.93
	DUNCAN, DON & SUSAN	399632	266637	REFUND - WATER BILLS	130.64
	CARLSON, BRIAN C & G	399605	266638	REFUND - WATER BILLS	116.25
	ZUPANCIC, BERNIE & P	399740	266640	REFUND - WATER BILLS	58.23
	VILLA, ROBERT	399734	266642	REFUND - WATER BILLS	400.00
	DEININGER, BETH A	399623	266644	REFUND - WATER BILLS	38.55
	SAINI, GURDEEP	399711	266645	REFUND - WATER BILLS	94.27
	BLASER, WILLIAM	399601	266646	REFUND - WATER BILLS	56.78
	FARMER, DANIEL	399634	266647	REFUND - WATER BILLS	140.19
	NIEMANN, PARKER	399692	266648	REFUND - WATER BILLS	55.71
	HAMILTON, CINDY	399642	266649	REFUND - WATER BILLS	517.82
	MCCALEBB, TEDRICK	399687	266651	REFUND - WATER BILLS	86.87
	LEAHY, DONALD	399661	266652	REFUND - WATER BILLS	76.88
	SCHOTT, CHRISTOPHER	399713	266655	REFUND - WATER BILLS	61.31
	CLEMENS, DAVID & SUS	399612	266390	REFUND - WATER BILLS	104.24
	THREE RIVERS ASSOC O	399729	266394	REFUND - WATER BILLS	61.83
	HATCHER, LILLIAN	399643	266402	REFUND - WATER BILLS	126.81
	CURRY, COLLEEN	399619	266403	REFUND - WATER BILLS	30.00
	KENTON EBERLING/PC C	399657	266407	REFUND - WATER BILLS	33.50
		399658	266608	REFUND - WATER BILLS	34.47
	THEODORE STERLING TR	399727	266493	REFUND - WATER BILLS	36.07
	FOREST PARK COMMUNIT	399635	266495	REFUND - WATER BILLS	71.54
	FORRISTAL, WILLIAM	399636	266497	REFUND - WATER BILLS	52.01
	PEEL, JACQUELINE H &	399699	266498	REFUND - WATER BILLS	17.68
	O'BRIEN, JOHN T	399695	266504	REFUND - WATER BILLS	90.37
	JACKSON, CEPEDA	399651	266521	REFUND - WATER BILLS	54.23
	SWIGGETT, SHARON	399725	266593	REFUND - WATER BILLS	21.76
	WILL COUNTY HOUSING	399738	266595	REFUND - WATER BILLS	23.31
		399739	266599	REFUND - WATER BILLS	59.61
	AUTOBAHN REALTY LLC	399599	266607	REFUND - WATER BILLS	66.88
	KAPELLA, ARTHUR	399656	266619	REFUND - WATER BILLS	39.46
	DESIDERIO, PATRICIA	399626	266621	REFUND - WATER BILLS	74.94

January 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999191	LUCAORA, JOHN & NANC	399683	266626	REFUND - WATER BILLS	40.97
	CV VENTUREES LLC	399620	266629	REFUND - WATER BILLS	150.00
	RAMSAK, MRS EMIL	399705	266639	REFUND - WATER BILLS	104.47
	KOZLOWSKI, PATRICK	399659	266643	REFUND - WATER BILLS	59.15
	330 MADISON STREET L	399597	266650	REFUND - WATER BILLS	741.97
	DELGADO, DONACIANO &	399624	266653	REFUND - WATER BILLS	100.00
	LSL INVESTMENTS LLC	399682	266654	REFUND - WATER BILLS	39.25
999193	GARCIA, SAUL	399742	265592	REFUND - ZONING SIGN	100.00
	LOUIS, S JOHN	399743	265593	REFUND - ZONING SIGN	100.00
	MCCULLUM, GLENDA	399744	265594	REFUND - ZONING SIGN	100.00
	PANJWANI, AMIN	399745	266850	REFUND - ZONING SIGN	100.00
		399746	266851	REFUND - ZONING SIGN	100.00
	BRIGHTWELL, MARCUS	399741	267005	REFUND - ZONING SIGN	100.00
	ANDRADE, JOSE LUIS	399987	267020	REFUND - ZONING SIGN	100.00
Grand Total					2,727,998.96